



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 14, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,319	\$ 5,177	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	2,457	6,024	2,914	30,362
Total Operating Balance.....	\$ 7,776	\$ 11,201	\$ 8,564	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 28	\$ 214	\$ 6,648	Commodity Credit Corporation programs.....	\$ 76	\$ 619	\$ 32,555
Commodity Credit Corporation programs.....	36	503	14,728	Defense Vendor Payments (EFT).....	948	9,898	258,944
Customs and Certain Excise Taxes.....	179	1,032	29,502	Education Department programs.....	297	3,419	79,327
Deposits by States:				Energy Department programs.....	149	1,016	26,394
Supplemental Security Income.....	0	3	4,091	Federal Employees Insurance Payments.....	115	1,713	43,507
Unemployment.....	14	274	35,928	Fed. Highway Administration programs.....	145	1,477	28,755
Education Department programs.....	88	920	17,748	Federal Salaries (EFT).....	291	5,918	135,646
Energy Department programs.....	22	198	6,197	Food and Nutrition Service (misc).....	89	1,010	26,376
Estate and Gift Taxes.....	127	1,340	24,236	Food Stamps.....	79	1,029	20,969
Federal Reserve Earnings.....	576	1,039	18,536	GSA programs.....	42	785	17,332
Foreign Deposits, Military Sales.....	11	812	11,903	Health and Human Services Grants (misc).....	255	2,620	71,528
FTD's Received (Table IV).....	4,567	17,757	475,830	Housing and Urban Development programs.....	107	2,912	49,138
Housing and Urban Development programs.....	20	242	6,318	Interest on Treasury Securities.....	3	327	132,530
Individual Income and Employment				Justice Department programs.....	34	541	12,482
Taxes, Not Withheld.....	1,514	9,759	313,185	Labor Dept. prgrms (excl. unemployment).....	43	474	12,251
Interest recd from T&L Depositories.....	0	4	441	Medicaid.....	437	6,669	172,303
Justice Department programs.....	5	397	3,964	Medicare.....	1,177	14,613	313,639
Postal Service.....	380	3,775	94,297	NASA programs.....	62	436	12,394
Public Debt Cash Issues (Table III-B).....	336	175,030	4,372,313	Postal Service Money Orders and Other.....	201	2,080	48,332
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	8,053	144,849	4,072,006
Air Transport Security Fees.....	1	7	2,036	Social Security Benefits (EFT).....	4,266	25,498	392,579
				Temporary Assistance for Needy			
				Families (HHS).....	114	569	16,796
				Unemployment Insurance Benefits.....	106	1,036	31,337
				Veterans Affairs programs.....	64	733	19,225
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	110	1,030	9,622
				Federal Railroad Admin.....	60	60	1,159
				Thrift Savings Plan Transfer.....	84	618	14,783
				Transportation Security Admin. (DHS).....	5	103	2,128
Total Other Deposits.....	1	1,052	30,173	Unclassified.....	793	12,341	317,729
Change in Balance of Uncollected							
Funds (closing balance \$21).....	508	-16	18	Total, Other Withdrawals.....	1,051	29,065	703,687
Transfers from Depositories.....	10,354	49,230	2,021,091	Transfers to Depositories.....	421	4,593	757,780
Total Federal Reserve Account.....	18,765	263,566	7,487,146	Total Federal Reserve Account.....	18,623	263,897	7,487,814
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,366	44,181	1,235,406	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	10,354	49,230	2,021,091
(Table V).....	421	4,593	757,780	Total Withdrawals (excluding transfers).....	\$ 18,202	\$ 259,305	\$ 6,730,034
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -3,425	\$ -788	\$ -28,573
Accounts (Table V).....	6,787	48,774	1,993,186				
Total Deposits (excluding transfers).....	\$ 14,777	\$ 258,517	\$ 6,701,460				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 14, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 8,000	\$ 142,101	\$ 3,458,865
Regular Series.....	\$ 0	\$ 124,101	\$ 3,210,634	Notes.....	0	0	479,675
Cash Management Series.....	0	46,001	268,004	Bonds.....	0	3	31,339
Notes.....	0	-2	740,856	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	48	617	8,348	United States Savings Securities.....	52	522	13,228
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	126,499	1,158,905	32,006,156
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	12	188	6,311	State and Local Series.....	0	2,221	85,322
Interest Increment.....	0	539	6,730	Other.....	0	3	168
Government Account Series.....	122,771	1,142,069	32,220,185				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	323	6,089	148,700				
Other.....	0	3	612				
Total Issues.....	\$ 123,155	\$ 1,319,604	\$ 36,642,140	Total Redemptions.....	\$ 134,552	\$ 1,303,754	\$ 36,078,409
				Net Change in Public Debt Outstanding.....	\$ -11,397	\$ 15,851	\$ 563,731

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 123,155	\$ 1,319,604	\$ 36,642,140
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	1,349	26,034
Bonds and Notes (-).....	0	0	916
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	122,771	1,142,069	32,215,272
Interest Increment on United States Savings Securities (-).....	0	539	6,730
Inflation-Protected Securities Increment.....	48	617	7,828
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 336	\$ 175,030	\$ 4,372,313
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 134,552	\$ 1,303,754	\$ 36,078,409
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	126,499	1,158,905	32,006,156
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 8,053	\$ 144,849	\$ 4,072,006

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,647,644	\$ 4,655,248	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings.....	3,295,140	3,298,933	3,312,654	3,071,708
Total Public Debt Outstanding.....	7,942,784	7,954,181	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	46,291	46,383	44,156	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	130	130	127	184
Total Public Debt Subject to Limit.....	\$ 7,882,113	\$ 7,893,418	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,524	\$ 55,242	\$ 1,444,948
Individual Income Taxes.....	185	365	8,648
Railroad Retirement Taxes.....	13	144	4,335
Excise Taxes.....	2,180	3,401	66,798
Corporation Income Taxes.....	3,000	4,553	233,622
Federal Unemployment Taxes.....	2	23	7,148
Estate and Gift Taxes & Misc IRS Rcpts.....	3	45	833
Change in Balance of Unclassified Taxes.....	105	651	615
Total.....	\$ 11,013	\$ 64,423	\$ 1,766,948
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	708	1,464	35,430
Collector Depositories.....	3,859	16,293	440,399
Tax and Loan Accounts.....	6,366	44,181	1,235,406
Inter-agency Transfers.....	80	2,485	55,709

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 43	\$ 221	\$ 5,759	\$ 6,024
Deposits:				
Taxes Received (Table IV).....	20	137	6,209	6,366
Transfers to Depositories.....	0	1	420	421
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	43	221	7,632	7,896
Depository Initiated.....	4	35	2,419	2,457
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 103	\$ 2,338	\$ 2,457

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,840	\$ 223,403
Business.....	47	705	41,653